# Case:16-02761-EAG11 Doc#:46 Filed:05/31/16 Entered:05/31/16 19:33:15 Desc: Main Document Page 1 of 20

### UNITED STATES BANKRUPTCY COURT THE DISTRICT OF PUERTO RICO

IN RE: }	CASE NUMBER: <u>16-02761</u>
} } }	JUDGE: EAG
DEBTOR: AMERICAN PARKING SYSTEM, INC.	CHAPTER 11
DEBTOR'S MONTHLY OPERA FOR THE	
Comes now the above-named debtor and files its Monthly Operation established by the United States Trustee and FRBP 2015.	ng Reports in accordance with the Guidelines
	Attorney for Debtor's Signature
Debtor's Address: and Phone Number:	Attorney's Address and Phone Number:
American Parking System, Inc.	Alexis Fuentes, Esq.
603 Calle del Parque, Floor 3	P.O.Box 9022726
San Juan, Puerto Rico 00909-2307	San Juan, PR 00902
Tel. (787) 725-9004	Tel. (787) 722-5216
Fax (787) 281-0784	Fax (787) 722-5206

### SCHEDULE OF RECEIPTS AND DISBURSEMENTS FOR THE PERIOD OF ENDED APRIL 30, 2016

Name of Debtor: AMERICAN PARKING SYSTEM, INC.

Date of Petition: April 8, 2016 Case Number: 16-02761-11

Case Number: 10-02/61-11		CURRENT MONTH		CUMMULATIVE MONTH	
1. CASH AT BEGINNING OF PERIOD	S	(13,387.09)	\$	(13,387.09)	
2. RECEIPTS:					
A. Cash and Credit Card Sales		222,398.68		222,398.68	
Less: Cash Refunds		•	-		
Sales	200000000000000000000000000000000000000	•			
B. Accounts Receivable Collections	-	132,233.46		132,233.46	
C. Other Receipts and Accounting Adjustments(see MOR-3)	3.00000	12,316.00	-	12,316.00	
(If you receive rental income, you must attach a rent roll.)	3			,	
D. Returned Checks		=		9	
3. TOTAL RECEIPTS		366,948.14		366,948.14	
(2A+2B+2C+2D)	-			,	
4. TOTAL CASH AVAILABLE FROM					
OPERATIONS (Line $1 + Line 3$ )	<u>s</u>	353,561.05	\$	353,561.05	
5. DISBURSEMENTS					
A. Advertising	S		\$	_	
B. Bank Charges		1,002.58	-	1,002.58	
C. Contract Labor		34,263,97	-	34,263.97	
D. Fixed Asset Payments (not included in "N")		-		-	
E. Insurance	-	18,014.80		18,014.80	
F. Inventory Purchases		-		-	
G. Leases		-	-		
H. Packaging Supplies		<u> </u>	-	-	
I. Office Supplies	<del>(20)</del>	613.15		613.15	
J. Payroll Net		143,301.73	-	143,301.73	
K. Professional Fees		9,734.58	-	9,734.58	
L. Rent	-	19,147.20	-	19,147.20	
M. Repair and Maintenance	-			-	
N. Secured Creditors Payments (see attachment 2)	-	74,655.00	-	74,655.00	
O. Transfers to Payroll Account	500 FM 1010	_	-		
P. Taxes Paid - Sales and Use	-	*		-	
Q.Transfers to Taxes Account	-	-	-		
R. Telephone		•	-		
S. Travel	***************************************			-	
T. US Trustee Quarterly Fees	•		-	-	
U. Utilities (includes propane gas)				•	
V. Vehicles	***********		-	•	
W. Other Operating Expenses (see MOR-3)		36,010.45	_	36,010.45	
6. TOTAL CASH DISBURSEMENTS	\$	336,743.46	\$	336,743.46	
7. ENDING CASH BALANCE	S	16,817.59	\$	16,817.59	
(Line 4 - Line 6)				,	

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

Signature

This as of May 27, 2016

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# MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont.) Detail of Other Receipts and Other Disbursements FOR THE PERIOD OF ENDED APRIL 30, 2016

Date of Petition:

APRIL 8, 2016

Name of Debtor:

AMERICAN PARKING SYSTEM, INC.

Case Number:

16-02761-11

#### OTHER RECEIPTS:

Description			Cu	rrent Month	Cum	ulative Petitior to Date
Reimbursement He	alth Insurance		\$	416.00	\$	416.00
Loan from Shareho	lder			8,400.00	\$	8,400.00
Reimbursement of l	Payroll - Pavia			3,500.00	\$	3,500.00
			-	-	\$	-
			-	4	\$	-
				-	\$	-
			_	-	\$	-
		TOTAL OTHER RECEIPTS	\$	12,316.00	\$	12,316.00
Loan Amount	Source of Funds	Purpose	Rep	payment Sched	ule	
-						
OTHER DISBURS	SEMENTS		Cu	rrent Month	Cum	ulative Petition to Date
DACO License			\$	2,700.00	\$	2,700.00
ASUME - Child Al	limony Deductions			500.00	-	500.00
Retainer for Legal 1			-	25,000.00	-	25,000.00
	rees		_	7,310.45	-	7,310.45
Payroll Taxes			_	7,510.45	) <del>-1111-</del>	7,310.43
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		TOTAL OTHER DISBURSEMENTS	\$	35,510.45	\$	35,510.45

#### ATTACHMENT 1

#### MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Date of Petition:

APRIL 8, 2016

Name of Debtor: Case Number:	AMERICAN PARKING 16-02761-11	SYSTEM INC.				
Reporting Period:	APRIL 30, 2016					
	,	The second				
ACCOUNTS RECE	IVABLE AT PETITION DA	TE:	\$	344,852.00	-3	
		NTS RECEIVABLE				
(Include all accounts	s receivable, pre petition and	post petition, includi	ng charge card	sales which have	not been rec	eived):
Ве	ginning of Month Balance		\$	344,852.00		
PLUS: Sa	les for the period		-			
Sa	les tax included in aging					
LESS: Co	llections			(135,333.46)		
LESS: Co	llections (deposits in transit)	Ĺ		-		
	edit Memos (Pre-Petition Sa					
PLUS / LESS: Cr	edit Memos (Post-Petition Sa	ales)		-		
PLUS / LESS: Cr	edit Memos (Post-Petition Pr	repaid Interest)		-		
	ljustments			1 <del>5</del> ã		
	turned Checks - NSF		7		-	
En	d of Month Balance		\$	209,518.54	=	
And the second s		4.55			***************************************	
-					unsile de la companya	
		TION ACCOUNTS for each aging catego				
0-30 Days	31-60 Days	61-90 Days	S	Over 90 Days		Total
\$ 124,745.00	\$ -	\$	- \$	-	\$	124,745.00
For any receivables	in the "over 90 days" categor	ry, please provide the	following:			
<u>C</u>	<u>Customer</u>	Receivable D		Status (Collection Collectibility, write		
200			in the same of the			

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#### ATTACHMENT 2

#### MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Date of Petition:

APRIL 8, 2016

Name of Debtor:

AMERICAN PARKING SYSTEM, INC.

Case Number: Reporting Period:

16-02761-11 APRIL 30, 2016

In the space below list all invoices or bills incurred and not paid since the filling of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

		POST PETITION ACCOUNT	'S PAYABLE	
Date Incurred	· ·		Description	S -
□ Check here if prepetiti CHECK NUMBER		an explanation and copies of suppo	Total	S - CHECK AMOUNT
		NONE		
			Total	<u>s</u> -
	urchases of merchandise received on 546 of the Bankruptcy Code.	d during the 45 days before the filin	g date, claimed by the	
	ACCOUNTS PA	YABLE RECONCILIATION (P	ost Petition Unsecured Debt Only)	
LES PLUS / LES	Opening Balance S: New Indebtedness Incurred T S: Amount Paid on Post Petitior Accounts Payable This Montl S: Adjustments: Adjustments pc End of Month Balance	n sted in G/L not in Aging	S -	
Explanation and support	ing documentation attached for a	any adjustments or write-offs:		
List the status of payme agreement with a secure	ents to secured creditors and lea	SECURED PAYMENTS sors (post petition only). If you have your attorney and the United Sta	ve entered into a modification	

completing this section.

(Vehicles leases)

Secured Creditor / Lessor	Date Payment Due This Month		Amount Paid This Month	Number of Post Petition Payments <u>Delinquent</u>	Total Amount of Post Petition Payments Delinquent
Condado 2, LLC	4/20/2016	\$	52,000.00		
Condado 2, LLC	4/20/2016		8,000.00		
Condado 2, LLC	4/11/2016		14,655.00		
Condado 2, LLC	4/1/2016	\$	17,845.00		<u> </u>
	Current Month	s	92,500.00		
	(MOR-2 Line 5N)	S	92,500.00		

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#### ATTACHMENT 3

#### INVENTORY AND FIXED ASSETS REPORT

Date of Petition:

APRIL 8, 2016 Name of Debtor: AMERICAN PARKING SYSTEM, INC.

Case Number: Reporting Period:	APRIL 30, 2016					
		INVENT	ORY REPORT			
INVENTORY BALA	ANCE AT PETITION DA	TE:		_\$	-	
INVENTORY RECO	ONCILIATION:					
	PLUS: Invo Frei LESS: Invo LESS: Sera PLUS / LESS: Invo PLUS / LESS: Pric		g Month Write downs	\$	- - - - - - -	
METHOD OF COST	ΓING INVENTORY :	-				
For any adjustments	or write downs provide ex	rpiaination and supportii	ng documentations:			
		INVEN	TORY AGING			
	Less than 6 Months old  S - 0%	6 Months to 2 Years Old \$ - 0%	Greater Than  2 Years Old  0%	Considered Obsolete \$	- <u>\$</u>	Total Inventory  - 0%
Description of Obso. Notes:	inventory contains perisha					
New Service Service Street Service Service						
	IR MARKET VALUE AT		ASSET REPORT	\$ 11,370,000	0.00	
BRIEF DESCRIPTION Building Parking Improvement Equipment Accum Depreciation				Fair Value \$ 11,370,000 \$ 11,370,000	0,00 \$ - -	1,265,773.00 223,780.00 (5,408,452.36
FIXED ASSETS RE	ECONCILIATION:					
PLUS PLUS	Fixed Asset Book Value S: Depreciation Expense S: New Purchases S: Fixed Assets Repairs S: Adjustment to accumulation	e at Beginning of Month		\$ 13,998,54. 53,139		
PLUS / LESS	S: Disposals : Fixed Asset Ending Mo	nthly Balance		\$ 14,051,68	4.86	
For any adjustments	or write downs provide ex	xpianation and supportir	ng documentations:			
BRIEF DESCRIPTI	ON OF FIXED ASSETS I	PURCHASED OR DISI	POSED OF DURING T	THE REPORTING		

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#### **ATTACHMENT 4A**

#### MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

APRIL 8, 2016

16-02761-11

Transferred to Payroll Account: Transferred to Tax Account:

APRIL 30, 2016

AMERICAN PARKING SYSTEM, INC.

Date of Petition:

Name of Debtor:

Case Number: Reporting Period:

accounts other th	nan the three required by	tement and bank reconciliation to this summary of y the United States Trustee program are necessary prior to opening the accounts				
NAME OF BAN	IK:	BANCO SANTANDER	BRANCH:	Hato Rey		
ACCOUNT NA	ME:	CHAPTER 11 DEBTOR IN POSSESSION	ACCOUNT	NUMBER:	3004949039	
PURPOSE OF	ACCOUNT:	OPERATING BANK ACCOUNT				
	PLUS: Total Amount of LESS: Total Amount of LESS: Service Charge	alance per Bank Statement of Outstanding Deposits of Outstanding Checks and other debits s e per Check Register		\$ - - - - - - -	:	
Debit cards used	by: Not Applicable			200-		
If closing balar	nce is negative, provid	le explanation :				
		d in Cash (do not includes items reported as Petty Case authorized by United States Trustee	sh on Attachment 4D)			
Date Amo	ount Payee	<u>Purpose</u>	Reason for	Cash Disbursemen	<u>is</u>	
		NONE				
TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS Total Amount of Outstanding Checks and Other Debits, listed above, includes:						

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#### ATTACHMENT 4B

#### MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

APRIL 8, 2016

The Following non-payroll disbursements were made from this account:

Payee

NONE

Date

Date of Petition:

Number

Name of Debtor: Case Number: Reporting Period:	AMERICAN PARKING SYST 16-02761-11 APRIL 30, 2016	EM, INC.		u.	
Attach a copy of current mont	h bank statement and bank reconcili	ation to this Summary	of Bank Activity.		
NAME OF BANK:	BANCO SANTANDER			BRANCH:	HATO REY
ACCOUNT NAME:	CHAPTER 11 DEBTOR IN	POSSESSION		ACCOUNT NUMBER:	3004949055
PURPOSE OF ACCOUNT:	PAYROLL ACCOUNT				
LI	Ending Bank Balance per Bank JUS: Total Amount of Outstanding I ESS: Total Amount of Outstanding O ESS: Service Charges Ending Balance per Check Reg	Deposits Checks and other debits		\$ -	=1 =1
Debit cards must not be issu	ed on this account				
The following disbursements  • Check here if cash disburse	were paid in cash (do not includes it ments were authorized by United Sta	ems reported as petty cautes Trustee	ash on attachment 4D)		
<u>Date</u> <u>Amount</u>	<u>Pay</u> NO		Purpose	Reason for cash disburser	ments .

Reason for cash disbursements

Amount

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Date of Petition:

Name of Debtor:

APRIL 8, 2016 AMERICAN PARKING SYSTEM, INC

Case Number: Reporting Period:

16-02761 APRIL 8, 2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

BANCO SANTANDER	BRANCH:	HATO REY
CHAPTER 11 DEBTOR IN POSSESSION	ACCOUNT NUMB	BER:3004949047
TAX ACCOUNT		
: Total Amount of Outstanding Checks and other debits	\$	: : : : :
provide explanation:	<u>, , , , , , , , , , , , , , , , , , , </u>	
e paid in cash (do not includes items reported as petty cash on a	ttachment 4D)	
	CHAPTER 11 DEBTOR IN POSSESSION  TAX ACCOUNT  Ending Bank Balance per Bank Statement Total Amount of Outstanding Deposits Total Amount of Outstanding Checks and other debits Service Charges Ending Balance per Check Register  provide explanation:	CHAPTER 11 DEBTOR IN POSSESSION  TAX ACCOUNT  Ending Bank Balance per Bank Statement Total Amount of Outstanding Deposits Total Amount of Outstanding Checks and other debits Service Charges Ending Balance per Check Register  \$

□ Check here if cash disbursements were authorized by United States Trustee

Check Number Check Date

Payee

Purpose

Amount

Reason for cash disbursements

NONE

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#### ATTACHMENT 4D

#### INVESTMENT ACCOUNTS AND PETTY CASH REPORT

Date of Petition:

APRIL 8, 2016

Name of Debtor:

AMERICAN PARKING SYSTEM, INC.

Case Number: Reporting Period Beginning: 16-02761-11

April 8, 2016

Ending: April 30, 2016

#### INVESTMENT ACCOUNT

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc. should be listed separately. Attach copies of account statements.

Type of Negotiable <u>Instrument</u>	Face Value	Purchase <u>Price</u>	Date of Purchase	Currei <u>Market V</u>	
<u> </u>		NONE			120
TOTAL				\$	

#### PETTY CASH REPORT

The following petty cash drawers / accounts are maintained

Location of box/account	Maxim	Column 2 num amount of drawer/account	Amou	Column 3 unt of petty cash d at end of month	Dif	Disbursement) ference between blumn 2 and 3
Hospital Pavia	\$	400.00	\$	400.00	\$	-
Escambron		200.00		200.00		249
Hotel Condado Plaza		600.00		600.00		-
Hotel Conquistador		1,000.00		1,000.00		2 <u>4</u> 9
Hotel Courtyard		130.00		130.00		-
Hotel Gran Melia		500.00		500.00		
Hotel San Juan (Activities & Change)		800.00		800.00		3=0
Hotel San Juan (Gallery)		350.00		350.00	Value and the same of the same	-
Hotel San Juan (Paseo San Juan)		300.00		300.00		141
Hotel Waterclub		100.00		100.00		-
Isadora		150.00		150.00		( <u>a</u> )
Lote Navy		100.00		100.00		(-)
Plazotela Isal Verde		200.00	NEON CONTRACTOR	200.00		•
Westin Rio Mar		600.00		600.00		( <del>-</del> )
		-				-
Totals	\$	5,430.00	\$	5,430.00	\$	(w)
TOTAL INVESTMENT ACCOUNTS A	ND PETTY	CASH	\$	5,430.00		
Note: Petty cash is maintained at each pa	rking facility	where American Par	king System	operates.		
For any petty cash disbursements over \$1	00 per transa	ction, attach copies of	of receipts. I	f there are no receipts,	provide an e	explanation:

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ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Date of Petition:

APRIL 8, 2016

Name of Debtor:

AMERICAN PARKING SYSTEM, INC.

Case Number: Reporting Period: 16-02761-11 APRIL 30, 2016

Reporting Period Beginning:

April 8, 2016

Ending: April 30, 2016

NAME OF BANK:

SANTANDER

ACCOUNT NAME:

CHAPTER 11 DEBTOR IN POSSESSION

ACCOUNT NUMBER:

3004949039

PURPOSE OF ACCOUNT:

OPERATING ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

CHECK NUMBER CHECK DATE

PAYEE

PURPOSE

CHECK

AMOUNT

SEE Attached Check Register

Operational account

\$

TOTAL DISBURSEMENTS \$ -

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		- 155-15	077942
Date	of	Peti	tion:

APRIL 8, 2016

Name of Debtor:

AMERICAN PARKING SYSTEM, INC.

Case Number:

16-02761-11

Reporting Period Beginning: April 8, 2016

Ending: April 30, 2016

NAME OF BANK:

BANCO SANTANDER

BRANCH: HATO REY

ACCOUNT NAME:

CHAPTER 11 DEBTOR IN POSSESSION

ACCOUNT NUMBER:

3004949055

PURPOSE OF ACCOUNT: PAYROLL ACCOUNT

PAYEE

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

**CHECK** NUMBER **CHECK** DATE

**PURPOSE** 

**CHECK** 

AMOUNT

Total \$

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#### **ATTACHMENT 5C**

#### CHECK REGISTER - TAXES ACCOUNT

Date of Petition:	APRIL 8, 2016		
Name of Debtor:	AMERICAN PARKING SYSTEM, IN	IC.	
Case Number:	16-02761-11		
Reporting Period Beginning:	April 1, 2016	Ending: Ap	ril 30, 2016
NAME OF BANK:	BANCO SANTANDER	BRANCH:	HATO REY
TAME OF BATTE.	BANCO SANTANDER	Division:	IIIII O ILLI
ACCOUNT NAME:	CHAPTER 11 DEBTOR IN POSSE	SSION	
ACCOUNT NUMBER:	3004949047		
PURPOSE OF ACCOUNT:	TAX ACCOUNT		
			d
Account for all disbursements, including v	oid, lost checks, stop payments, etc. In the alternative	, a computer generated check register can be att	ached
to this report, provided all the information	requested below is included.		
CHECK CHECK			CHECK
NUMBER DATE	PAYEE	PURPOSE	AMOUNT

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#### **ATTACHMENT 5D**

#### CHECK REGISTER- PRE-PETITION PAYROLL ACCOUNT

Date of Petition:

APRIL 8, 2016

Name of Debtor:

AMERICAN PARKING SYSTEM, INC.

Case Number:

16-02761-11

Reporting Period:

APRIL 30, 2016

NAME OF BANK:	ORIENTAL BANK	BRANCH:	HATO REY
ACCOUNT NAME:	PAYROLL ACCOUNT		
ACCOUNT NUMBER:	131-0540884		
PURPOSE OF ACCOUN	T: PAYROLL		
	a		
Ending Ba	nk Balance per Bank Statement	\$ (948.50)	
PLUS: Total Amount of Outstanding Deposits		24,163.15	
Cash depo	sits not deposited in bank	117,651.77	
LESS: Total Amo	ount of Outstanding Checks and other debits	(136,375.87)	
LESS: Service Cl	narges		
Ending Ba	llance per Check Register	\$ 4,490.55	

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

TRANSACTION	CHECK			CHECK
NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
		SEE Attached Check Register	Payroll Register Pre-Petition	\$ 35,303.16
		SEE Attached Check Register	Payroll Register Post-Petition	132,217.07
		SEE Attached Check Register	Contract Labor Register Pre-Petition	16,393.14
		SEE Attached Check Register	Contract Labor Register Pre-Petition	34,263.97
<b>ACH Transfers</b>	4/19/2016	ASUME	Child Support Alimony deductions	500.00
<b>ACH Transfers</b>	4/21/2016	ASUME	Child Support Alimony deductions	500.00
ACH Debits		Oriental Bank	Bank Charges Pre-Petition	3,344.62
ACH Debits		Oriental Bank	Bank Charges Post-Petition	962.58
				\$ 223,484.54

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P.O. Box 195115 San Juan, PR 00919-5115

> Ultimo estado de cuenta: March 31, 2016 Estado de cuenta correspondiente a: April 30, 2016

Dias en este ciclo: 30

878 MO 243 AMERICAN PARKING SYSTEMS INC PO BOX 192239 SAN JUAN PR 00919-2239 Pagina 1 de 22 XXXXXX0884 ( 243)

Para asistencia llame a: Servicio al Cliente, 1-800-981-5554

Ofg Bancorp 254 Munoz Rivera Ave 3RD Floor Hato Rey PR 00918

#### **Cuenta Empresarial**

Numero de cuentaXXXXXX0884Balance inicial\$1,196.81Anejos243Total de creditos115,379.12Balance mas bajo\$-5,974.85Total de debitos117,524.43Balance promedio\$424.26Balance final\$-948.50

#### CHEQUES

30129 *         04-11         250.00         31216 *         04-19         50.75           30335 *         04-11         250.00         31220 *         04-07         807.69           30484 *         04-05         10.00         31230 *         04-11         250.00           30535 *         04-11         250.00         31263 *         04-11         807.69           30702 *         04-05         10.00         31265 *         04-12         100.00           30810 *R         04-04         322.17         31274 *         04-11         250.00           30915 *R         04-01         322.17         31275 R         04-07         475.00           30915 *R         04-01         10.00         31279 R         04-08         300.00           30992 *R         04-01         10.00         31279 R         04-04         455.00           31029 *         04-05         10.00         31282 *R         04-12         10.00           31036 *R         04-01         302.05         31286 *         04-04         366.94           31036 *R         04-01         302.05         31286 *         04-04         366.94           31040 *         04-05         10.00	Numero	Fecha	Cantidad	Numero	Fecha	Cantidad
30335 * 04-11 250.00 31220 * 04-07 807.69 30484 * 04-05 10.00 31230 * 04-11 250.00 30535 * 04-11 250.00 31263 * 04-11 250.00 30535 * 04-05 10.00 31265 * 04-12 100.00 30810 *R 04-04 322.17 31275 R 04-07 475.00 30915 *R 04-01 322.17 31275 R 04-07 475.00 30915 *R 04-01 10.00 31279 R 04-04 455.00 31005 * 04-11 250.00 31279 * 04-06 455.00 31029 * 04-05 10.00 31279 R 04-04 455.00 31029 * 04-05 10.00 31285 *R 04-04 366.94 31036 R 04-01 302.05 31286 04-04 310.00 31036 *R 04-01 302.05 31288 R 04-04 310.00 31036 *R 04-01 302.05 31288 R 04-04 310.00 31036 *R 04-05 10.00 31288 R 04-04 310.00 31058 * 04-05 10.00 31288 R 04-04 310.00 31060 * 04-05 10.00 31290 * 04-11 299.16 31060 * 04-05 10.00 31290 * 04-11 299.16 31078 *R 04-01 205.22 31294 *R 04-26 322.17 31078 *R 04-01 205.22 31294 *R 04-26 322.17 31078 *R 04-05 10.00 31310 * 04-01 349.79 31081 * 04-05 10.00 31310 * 04-01 349.79 31081 * 04-05 10.00 31310 * 04-01 349.79 31081 * 04-05 10.00 31310 * 04-01 349.79 31081 * 04-05 10.00 31326 * 04-04 258.08 31102 * 04-05 10.00 31326 * 04-04 299.77 31021 R 04-01 291.25 31329 04-01 256.93 31121 *R 04-01 291.25 31329 04-01 256.93 31121 *R 04-01 291.25 31329 04-01 256.93 31121 *R 04-01 322.17 31464 *R 04-01 299.77 31121 R 04-01 322.17 31466 * 04-05 10.00 31133 * 04-05 10.00 31466 * 04-05 312.25 31123 *R 04-12 322.17 31466 *R 04-15 30.00 31134 * 04-05 10.00 31466 * 04-15 10.00 31134 * 04-05 10.00 31466 * 04-15 10.00 31134 * 04-05 10.00 31466 * 04-15 10.00	28595	04-01	4,000.00	31202 *	04-05	10.00
30484 * 04-05 10.00 31230 * 04-11 250.00 30535 * 04-11 250.00 31265 * 04-12 100.00 30535 * 04-04 322.17 31274 * 04-11 250.00 30910 *R 04-04 322.17 31275 R 04-07 475.00 30915 *R 04-01 322.17 31275 R 04-08 300.00 30992 *R 04-01 10.00 31299 R 04-04 455.00 31005 * 04-11 250.00 31279 R 04-04 455.00 31029 * 04-05 10.00 31285 *R 04-02 10.00 31036 R 04-01 302.05 31286 04-04 366.94 31036 R 04-01 302.05 31286 04-04 317.01 31058 * 04-05 10.00 31288 R 04-04 317.01 31058 * 04-05 10.00 31290 * 04-01 299.16 31060 * 04-05 10.00 31290 * 04-11 299.16 31060 * 04-05 10.00 31290 * 04-11 299.16 31078 *R 04-01 205.22 31294 *R 04-15 322.17 31078 *R 04-01 205.22 31308 * 04-01 349.79 31081 * 04-05 10.00 31310 * 04-01 349.79 31081 * 04-05 10.00 31310 * 04-01 349.79 31081 * 04-05 10.00 31310 * 04-01 349.79 31081 * 04-05 10.00 31328 * 04-04 258.08 31112 *R 04-01 291.25 31329 04-01 256.93 31121 *R 04-01 291.25 31329 04-01 256.93 31121 *R 04-01 322.17 31464 *R 04-01 299.77 31121 *R 04-01 322.17 31466 *R 04-12 349.79 31127 *R 04-01 322.17 31466 *R 04-01 2,000.00 31134 * 04-05 10.00 31466 * 04-15 300.00 31134 * 04-05 10.00 31466 * 04-15 10.00 31134 * 04-05 10.00 31466 * 04-15 10.00 31137 *R 04-01 322.17 31466 *R 04-01 2,000.00 31134 * 04-05 10.00 31466 * 04-15 10.00	30129 *	04-11	250.00	31216 *	04-19	50.75
30535 * 04-11 250,00 31263 * 04-11 807.69 30702 * 04-05 10.00 31265 * 04-12 100.00 30810 *R 04-04 322.17 31274 * 04-11 250,00 30915 *R 04-01 322.17 31275 R 04-07 475.00 30915 *R 04-01 10.00 31279 R 04-08 300,00 30992 *R 04-01 10.00 31279 R 04-04 455.00 31005 * 04-11 250,00 31279 * 04-06 455.00 31029 * 04-05 10.00 31282 *R 04-01 10.00 31035 * 04-01 302,05 31286 04-04 366,94 31036 R 04-01 302,05 31287 04-04 350,94 31036 *R 04-12 302,05 31287 04-04 317.01 31068 * 04-05 10.00 31298 R 04-04 317.01 31058 * 04-05 10.00 31298 R 04-04 317.01 31058 * 04-05 10.00 31288 R 04-04 317.01 31058 * 04-05 10.00 31294 *R 04-11 299.16 31060 * 04-05 10.00 31294 *R 04-15 322.17 31078 *R 04-01 205.22 31294 *R 04-26 322.17 31078 *R 04-12 205.22 31308 * 04-01 349.79 31081 * 04-05 10.00 31315 * 04-04 493.20 31118 * 04-05 10.00 31328 * 04-01 349.79 31010 * 04-05 10.00 31315 * 04-04 493.20 31120 *R 04-05 10.00 31328 * 04-01 349.79 31012 * 04-05 10.00 31315 * 04-04 493.20 31120 *R 04-05 10.00 31328 * 04-01 349.79 31121 R 04-01 291.25 31329 04-01 256.93 31121 *R 04-01 291.25 31329 04-01 256.93 31122 *R 04-12 291.25 31329 04-01 256.93 31123 *R 04-12 322.17 31459 04-12 349.79 31121 *R 04-01 322.17 31459 04-12 349.78 31127 *R 04-12 322.17 31466 * 04-15 500.00 31134 * 04-05 10.00 31466 * 04-15 10.00 31134 * 04-05 10.00 31466 * 04-15 10.00	30335 *	04-11	250.00	31220 *	04-07	807.69
30702 * 04-05	30484 *	04-05	10.00	31230 *	04-11	250.00
30810 *R 04-04 322.17 31274 * 04-11 250.00 30915 *R 04-01 322.17 31275 R 04-07 475.00 30915 *R 04-12 322.17 31278 * 04-08 300.00 30992 *R 04-01 10.00 31279 R 04-04 455.00 31005 * 04-11 250.00 31279 * 04-06 455.00 31029 * 04-05 10.00 31282 *R 04-02 10.00 31286 R 04-01 302.05 31286 04-04 527.30 31036 *R 04-12 302.05 31287 R 04-12 10.00 31035 * 04-05 10.00 31288 R 04-12 10.00 31035 * 04-05 10.00 31288 R 04-12 10.00 31036 *R 04-12 302.05 31286 04-04 317.01 31058 * 04-05 10.00 31288 R 04-12 10.00 31058 * 04-05 10.00 31288 R 04-04 317.01 31058 * 04-05 10.00 31290 * 04-11 299.16 31060 * 04-05 10.00 31294 *R 04-15 322.17 31078 *R 04-01 205.22 31294 *R 04-26 322.17 31078 *R 04-01 205.22 31308 * 04-01 349.79 31102 * 04-05 10.00 31315 * 04-01 349.79 31102 * 04-05 10.00 31315 * 04-04 258.08 31118 * 04-05 10.00 31326 * 04-04 299.77 31121 R 04-01 291.25 31329 04-01 256.93 31122 *R 04-12 291.25 31329 04-01 256.93 31122 *R 04-12 291.25 31329 04-01 256.93 31127 *R 04-01 322.17 31459 04-15 500.00 31134 * 04-05 10.00 31458 *R 04-15 500.00 31134 * 04-05 10.00 31458 *R 04-15 500.00 31134 * 04-05 31127 *R 04-12 322.17 31464 *R 04-05 312.27 31459 04-15 322.17 31464 *R 04-01 2,000.00 31134 * 04-05 10.00 31466 * 04-15 10.00 31134 * 04-05 10.00 31466 * 04-15 10.00 31134 * 04-05 10.00 31466 * 04-15 10.00 31134 * 04-05 10.00 31466 * 04-15 10.00 31466 * 04-15 10.00 31134 * 04-05 10.00 31466 * 04-15 10.00 31466 * 04-15 10.00 31134 * 04-05 10.00 31466 * 04-15 10.00 31466 * 04-15 10.00 31134 * 04-05 10.00 31466 * 04-15 10.00 31466 * 04-15 10.00 31134 * 04-05 10.00 31466 * 04-15 10.00 31466 * 04-15 10.00 31466 * 04-15 10.00 31466 * 04-15 10.00 31466 * 04-15 10.00 31466 * 04-15 10.00 31466 * 04-13 300.00 31466 * 04-13 300.00 31466 * 04-13 300.00 31466 * 04-13 300.00 31466 * 04-13 300.00 31466 * 04-13 300.00 31466 * 04-13 300.00 31466 * 04-13 300.00 31466 * 04-13 300.00 31466 * 04-13 300.00 31466 * 04-13 300.00 31466 * 04-13 300.00 31466 * 04-13 300.00 31466 * 04-13 300.00 31466 * 04-13 300.00 31466 * 04-13 300.00 31466 * 04-13 300.00 31466 * 04	30535 *	04-11	250.00	31263 *	04-11	807.69
30915 *R         04-01         322.17         31275 R         04-07         475.00           30915 *R         04-12         322.17         31278 *         04-08         300.00           30992 *R         04-01         10.00         31279 R         04-04         455.00           31005 *         04-11         250.00         31279 *         04-06         455.00           31029 *         04-05         10.00         31282 *R         04-12         10.00           31035 *         04-05         10.00         31285 *R         04-04         366.94           31036 R         04-01         302.05         31286 *         04-04         527.30           31040 *         04-05         10.00         31288 R         04-04         317.01           31040 *         04-05         10.00         31288 R         04-04         317.01           31058 *         04-05         10.00         31288 R         04-04         317.01           31058 *         04-05         10.00         31290 *         04-11         299.16           31060 *         04-05         10.00         31294 *R         04-15         322.17           31078 *R         04-01         205.22         <	30702 *	04-05	10.00	31265 *	04-12	100.00
30915 *R         04-12         322.17         31278 *         04-08         300.00           30992 *R         04-01         10.00         31279 R         04-04         455.00           31005 *         04-11         250.00         31279 *         04-06         455.00           31029 *         04-05         10.00         31282 *R         04-12         10.00           31035 *         04-05         10.00         31285 *R         04-04         366.94           31036 R         04-01         302.05         31286         04-04         527.30           31036 *R         04-12         302.05         31287 R         04-12         10.00           31040 *         04-05         10.00         31288 R         04-04         317.01           31058 *         04-05         10.00         31288 R         04-04         317.01           31058 *         04-05         10.00         31290 *         04-11         299.16           31060 *         04-05         10.00         31294 *R         04-15         322.17           31078 *R         04-01         205.22         31294 *R         04-26         322.17           31081 *         04-05         10.00 <td< td=""><td>30810 *R</td><td>04-04</td><td>322.17</td><td>31274 *</td><td>04-11</td><td>250.00</td></td<>	30810 *R	04-04	322.17	31274 *	04-11	250.00
30992 *R         04-01         10.00         31279 R         04-04         455.00           31005 *         04-11         250.00         31279 *         04-06         455.00           31029 *         04-05         10.00         31282 *R         04-12         10.00           31035 *         04-05         10.00         31285 *R         04-04         366.94           31036 R         04-01         302.05         31286         04-04         527.30           31036 *R         04-05         10.00         31288 R         04-04         317.01           31040 *         04-05         10.00         31288 R         04-04         317.01           31058 *         04-05         10.00         31288 R         04-04         317.01           31058 *         04-05         10.00         31290 *         04-11         299.16           31060 *         04-05         10.00         31294 *R         04-15         322.17           31078 *R         04-01         205.22         31294 *R         04-26         322.17           31078 *R         04-02         258.08         3130 *         04-01         349.79           31102 *         04-05         10.00	30915 *R	04-01	322.17	31275 R	04-07	475.00
31005 *         04-11         250.00         31279 *         04-06         455.00           31029 *         04-05         10.00         31282 *R         04-12         10.00           31035 *         04-05         10.00         31285 *R         04-04         366.94           31036 R         04-01         302.05         31286         04-04         527.30           31040 *         04-05         10.00         31288 R         04-04         317.01           31058 *         04-05         10.00         31288 R         04-04         317.01           31060 *         04-05         10.00         31290 *         04-11         299.16           31078 *R         04-05         10.00         31294 *R         04-15         322.17           31078 *R         04-01         205.22         31294 *R         04-26         322.17           31081 *         04-05         10.00         31310 *         04-01         349.79           3102 *         04-05         10.00         31310 *         04-01         470.58           31102 *         04-05         10.00         31315 *         04-04         258.08           31118 *         04-05         10.00         313	30915 *R	04-12	322.17	31278 *	04-08	300.00
31029 *         04-05         10.00         31282 *R         04-12         10.00           31035 *         04-05         10.00         31285 *R         04-04         366.94           31036 R         04-01         302.05         31286         04-04         527.30           31036 *R         04-12         302.05         31287 R         04-12         10.00           31040 *         04-05         10.00         31288 R         04-04         317.01           31058 *         04-05         10.00         31290 *         04-11         299.16           31060 *         04-05         10.00         31294 *R         04-15         322.17           31078 *R         04-01         205.22         31294 *R         04-26         322.17           31078 *R         04-01         205.22         31308 *         04-01         349.79           31081 *         04-05         10.00         31310 *         04-01         349.79           3102 *         04-05         10.00         31315 *         04-04         258.08           31118 *         04-05         10.00         31326 *         04-04         493.20           31120 *R         04-07         439.39	30992 *R	04-01	10.00	31279 R	04-04	455.00
31035 *         04-05         10.00         31285 *R         04-04         366.94           31036 R         04-01         302.05         31286         04-04         527.30           31036 *R         04-12         302.05         31287 R         04-12         10.00           31040 *         04-05         10.00         31288 R         04-04         317.01           31058 *         04-05         10.00         31290 *         04-11         299.16           31060 *         04-05         10.00         31294 *R         04-15         322.17           31078 *R         04-01         205.22         31294 *R         04-26         322.17           31081 *         04-01         205.22         31308 *         04-01         349.79           31081 *         04-05         10.00         31310 *         04-01         470.58           31102 *         04-05         10.00         31315 *         04-04         258.08           31118 *         04-05         10.00         31326 *         04-04         493.20           31120 *R         04-07         439.39         31328 *         04-04         299.77           3121 R         04-01         291.25	31005 *	04-11	250.00	31279 *	04-06	455.00
31036 R         04-01         302.05         31286         04-04         527.30           31036 *R         04-12         302.05         31287 R         04-12         10.00           31040 *         04-05         10.00         31288 R         04-04         317.01           31058 *         04-05         10.00         31290 *         04-11         299.16           31060 *         04-05         10.00         31294 *R         04-15         322.17           31078 *R         04-01         205.22         31294 *R         04-26         322.17           31081 *         04-05         10.00         31310 *         04-01         349.79           31081 *         04-05         10.00         31310 *         04-01         349.79           3102 *         04-05         10.00         31315 *         04-04         258.08           31118 *         04-05         10.00         31326 *         04-04         258.08           31120 *R         04-07         439.39         31328 *         04-04         299.77           3121 R         04-01         291.25         31329         04-01         256.93           3121 *R         04-12         291.25         3138	31029 *	04-05	10.00	31282 *R	04-12	10.00
31036 *R         04-12         302.05         31287 R         04-12         10.00           31040 *         04-05         10.00         31288 R         04-04         317.01           31058 *         04-05         10.00         31290 *         04-11         299.16           31060 *         04-05         10.00         31294 *R         04-15         322.17           31078 *R         04-01         205.22         31294 *R         04-26         322.17           31081 *         04-05         10.00         31310 *         04-01         349.79           3102 *         04-05         10.00         31310 *         04-01         470.58           31102 *         04-05         10.00         31315 *         04-04         258.08           31118 *         04-05         10.00         31326 *         04-04         493.20           31120 *R         04-07         439.39         31328 *         04-04         299.77           31121 *R         04-01         291.25         31329         04-01         256.93           31123 *R         04-12         10.00         31458 *R         04-15         560.30           31127 *R         04-01         322.17 <t< td=""><td>31035 *</td><td>04-05</td><td>10.00</td><td>31285 *R</td><td>04-04</td><td>366.94</td></t<>	31035 *	04-05	10.00	31285 *R	04-04	366.94
31040 *         04-05         10.00         31288 R         04-04         317.01           31058 *         04-05         10.00         31290 *         04-11         299.16           31060 *         04-05         10.00         31294 *R         04-15         322.17           31078 *R         04-01         205.22         31294 *R         04-26         322.17           31078 *R         04-12         205.22         31308 *         04-01         349.79           31081 *         04-05         10.00         31310 *         04-01         470.58           31102 *         04-05         10.00         31315 *         04-04         258.08           31118 *         04-05         10.00         31326 *         04-04         493.20           31120 *R         04-07         439.39         31328 *         04-04         299.77           31121 R         04-01         291.25         31329         04-01         256.93           31123 *R         04-12         291.25         31382 *         04-05         312.25           31127 *R         04-01         322.17         31458 *R         04-15         560.30           31127 *R         04-01         322.17	31036 R	04-01	302.05	31286	04-04	527.30
31058 *         04-05         10.00         31290 *         04-11         299.16           31060 *         04-05         10.00         31294 *R         04-15         322.17           31078 *R         04-01         205.22         31294 *R         04-26         322.17           31078 *R         04-12         205.22         31308 *         04-01         349.79           31081 *         04-05         10.00         31310 *         04-01         470.58           31102 *         04-05         10.00         31315 *         04-04         258.08           31118 *         04-05         10.00         31326 *         04-04         493.20           31120 *R         04-07         439.39         31328 *         04-04         299.77           31121 R         04-01         291.25         31329         04-01         256.93           31121 *R         04-02         291.25         31382 *         04-05         312.25           31123 *R         04-12         10.00         31458 *R         04-15         560.30           31127 *R         04-01         322.17         31464 *R         04-01         2,000.00           31134 *         04-05         10.00	31036 *R	04-12	302.05	31287 R	04-12	10.00
31060 *         04-05         10.00         31294 *R         04-15         322.17           31078 *R         04-01         205.22         31294 *R         04-26         322.17           31078 *R         04-12         205.22         31308 *         04-01         349.79           31081 *         04-05         10.00         31310 *         04-01         470.58           31102 *         04-05         10.00         31315 *         04-04         258.08           31118 *         04-05         10.00         31326 *         04-04         493.20           31120 *R         04-07         439.39         31328 *         04-04         299.77           31121 R         04-01         291.25         31329         04-01         256.93           31121 *R         04-02         291.25         31382 *         04-05         312.25           31123 *R         04-12         10.00         31458 *R         04-15         560.30           31127 *R         04-01         322.17         31464 *R         04-01         2,000.00           31134 *         04-05         10.00         31466 *         04-15         100.00           31173 *R         04-04         455.00	31040 *	04-05	10.00	31288 R	04-04	317.01
31078 *R         04-01         205.22         31294 *R         04-26         322.17           31078 *R         04-12         205.22         31308 *         04-01         349.79           31081 *         04-05         10.00         31310 *         04-01         470.58           31102 *         04-05         10.00         31315 *         04-04         258.08           31118 *         04-05         10.00         31326 *         04-04         493.20           31120 *R         04-07         439.39         31328 *         04-04         299.77           31121 R         04-01         291.25         31329         04-01         256.93           31121 *R         04-12         291.25         31382 *         04-05         312.25           31123 *R         04-12         10.00         31458 *R         04-15         560.30           31127 *R         04-01         322.17         31464 *R         04-01         2,000.00           31134 *         04-05         10.00         31466 *         04-15         100.00           31173 *R         04-04         455.00         31467 R         04-13         807.69	31058 *	04-05	10.00	31290 *	04-11	299.16
31078 *R         04-12         205.22         31308 *         04-01         349.79           31081 *         04-05         10.00         31310 *         04-01         470.58           31102 *         04-05         10.00         31315 *         04-04         258.08           31118 *         04-05         10.00         31326 *         04-04         493.20           31120 *R         04-07         439.39         31328 *         04-04         299.77           31121 R         04-01         291.25         31329         04-01         256.93           31121 *R         04-12         291.25         31382 *         04-05         312.25           31123 *R         04-12         10.00         31458 *R         04-15         560.30           31127 *R         04-01         322.17         31464 *R         04-01         2,000.00           31134 *         04-05         10.00         31466 *         04-15         100.00           31173 *R         04-04         455.00         31467 R         04-13         807.69	31060 *	04-05	10.00	31294 *R	04-15	322.17
31081 *         04-05         10.00         31310 *         04-01         470.58           31102 *         04-05         10.00         31315 *         04-04         258.08           31118 *         04-05         10.00         31326 *         04-04         493.20           31120 *R         04-07         439.39         31328 *         04-04         299.77           31121 R         04-01         291.25         31329         04-01         256.93           31121 *R         04-12         291.25         31382 *         04-05         312.25           31123 *R         04-12         10.00         31458 *R         04-15         560.30           31127 *R         04-01         322.17         31464 *R         04-01         2,000.00           31134 *         04-05         10.00         31466 *         04-15         100.00           31173 *R         04-04         455.00         31467 R         04-13         807.69	31078 *R	04-01	205.22	31294 *R	04-26	322.17
31102 *         04-05         10.00         31315 *         04-04         258.08           31118 *         04-05         10.00         31326 *         04-04         493.20           31120 *R         04-07         439.39         31328 *         04-04         299.77           31121 R         04-01         291.25         31329         04-01         256.93           31121 *R         04-12         291.25         31382 *         04-05         312.25           31123 *R         04-12         10.00         31458 *R         04-15         560.30           31127 *R         04-01         322.17         31464 *R         04-01         2,000.00           31134 *         04-05         10.00         31466 *         04-15         100.00           31173 *R         04-04         455.00         31467 R         04-13         807.69	31078 *R	04-12	205.22	31308 *	04-01	349.79
31118 *         04-05         10.00         31326 *         04-04         493.20           31120 *R         04-07         439.39         31328 *         04-04         299.77           31121 R         04-01         291.25         31329         04-01         256.93           31121 *R         04-12         291.25         31382 *         04-05         312.25           31123 *R         04-12         10.00         31458 *R         04-15         560.30           31127 *R         04-01         322.17         31464 *R         04-01         2,000.00           31134 *         04-05         10.00         31466 *         04-15         100.00           31173 *R         04-04         455.00         31467 R         04-13         807.69	31081 *	04-05	10.00	31310 *	04-01	470.58
31120 *R         04-07         439.39         31328 *         04-04         299.77           31121 R         04-01         291.25         31329         04-01         256.93           31121 *R         04-12         291.25         31382 *         04-05         312.25           31123 *R         04-12         10.00         31458 *R         04-15         560.30           31127 *R         04-01         322.17         31459         04-12         349.79           31127 *R         04-12         322.17         31464 *R         04-01         2,000.00           31134 *         04-05         10.00         31466 *         04-15         100.00           31173 *R         04-04         455.00         31467 R         04-13         807.69	31102 *	04-05	10.00	31315 *	04-04	258.08
31121 R         04-01         291.25         31329         04-01         256.93           31121 *R         04-12         291.25         31382 *         04-05         312.25           31123 *R         04-12         10.00         31458 *R         04-15         560.30           31127 *R         04-01         322.17         31459         04-12         349.79           31127 *R         04-12         322.17         31464 *R         04-01         2,000.00           31134 *         04-05         10.00         31466 *         04-15         100.00           31173 *R         04-04         455.00         31467 R         04-13         807.69	31118 *	04-05	10.00	31326 *	04-04	493.20
31121 *R         04-12         291.25         31382 *         04-05         312.25           31123 *R         04-12         10.00         31458 *R         04-15         560.30           31127 *R         04-01         322.17         31459         04-12         349.79           31127 *R         04-12         322.17         31464 *R         04-01         2,000.00           31134 *         04-05         10.00         31466 *         04-15         100.00           31173 *R         04-04         455.00         31467 R         04-13         807.69	31120 *R	04-07	439.39	31328 *	04-04	299.77
31123 *R         04-12         10.00         31458 *R         04-15         560.30           31127 *R         04-01         322.17         31459         04-12         349.79           31127 *R         04-12         322.17         31464 *R         04-01         2,000.00           31134 *         04-05         10.00         31466 *         04-15         100.00           31173 *R         04-04         455.00         31467 R         04-13         807.69	31121 R	04-01	291.25	31329	04-01	256.93
31127 *R         04-01         322.17         31459         04-12         349.79           31127 *R         04-12         322.17         31464 *R         04-01         2,000.00           31134 *         04-05         10.00         31466 *         04-15         100.00           31173 *R         04-04         455.00         31467 R         04-13         807.69	31121 *R	04-12	291.25	31382 *	04-05	312.25
31127 *R     04-12     322.17     31464 *R     04-01     2,000.00       31134 *     04-05     10.00     31466 *     04-15     100.00       31173 *R     04-04     455.00     31467 R     04-13     807.69	31123 *R	04-12	10.00	31458 *R	04-15	560.30
31134 * 04-05 10.00 31466 * 04-15 100.00 31173 *R 04-04 455.00 31467 R 04-13 807.69	31127 *R	04-01	322.17	31459	04-12	349.79
31173 *R 04-04 455.00 31467 R 04-13 807.69	31127 *R	04-12	322.17	31464 *R	04-01	2,000.00
01170 K 0101	31134 *	04-05	10.00	31466 *	04-15	100.00
<u>31173</u> * <u>04-06</u> <u>455.00</u> <u>31468</u> <u>04-04</u> <u>125.00</u>	31173 *R	04-04	455.00	31467 R	04-13	807.69
	31173 *	04-06	455.00	31468	04-04	125.00

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Numero	Fecha	Cantidad	Numero	Fecha	Cantidad
31470 *	04-12	100.00	31704	04-04	53.39
31471	04-08	692.30	31707 *	04-22	302.05
31474 *	04-11	527.30	31708	04-05	240.26
31476 *R	04-04	322.00	31709	04-06	116.79
31478 *	04-14	299.16	31717 *	04-15	444.03
31483 *R	04-15	322.17	31726 *R	04-14	469.03
31483 *	04-27	322.17	31730 *	04-18	258.08
31486 *R	04-04	317.01	31741 *	04-18	493.20
31489 *	04-12	444.03	31742	04-01	103.44
31498 *	04-05	469.03	31743	04-18	294.16
31502 *R	04-13	258.08	31744	04-01	243.59
31503	04-04	150.16	31748 *	04-19	213.56
31503 *	04-19	10.00	31753 *R	04-13	215.22
31513 *	04-12	493.20	31767 *	04-01	526.14
31515 *	04-11	294.16	31786 *	04-04	345.18
31516	04-01	253.60	31790 *	04-01	444.03
31525 *	04-12	206.89	31796 *	04-18	282.62
31551 *R	04-04	266.94	31810 *	04-04	106.78
31551 *R	04-13	266.94	31811	04-25	322.17
31570 *R	04-04	213.56	31826 *	04-26	340.00
31571 R	04-04	409.60	31827 R	04-15	500.00
31572	04-12	400.14	31828	04-08	455.00
31573	04-18	351.65	31857 *	04-05	250.26
31574 R	04-04	275.28	31867 *R	04-01	322.00
31574 K	04-04	205.22	31867 *R	04-12	322.00
31607 *	04-11	250.00	31893 *	04-25	527.30
31608	04-11	364.00	31894	04-04	241.62
31615 *	04-04	87.00	31897 *	04-27	299.16
31615 *	04-04	10.00	31900 *R	04-15	161.08
31624 *	04-19	349.79	31900 *R	04-26	161.08
31625	04-18	300.00	31903 *R	04-07	200.21
31626	04-12	562.30	31903 *	04-18	200.21
31627	04-11	560.30	31907 *	04-04	250.26
31628	04-12	349.79	31909 *	04-22	444.03
31630 *	04-12	470.58	31918 *	04-25	469.03
31634 *	04-05	2,000.00	31923 *	04-26	258.08
	04-03	1,100.00	31925 *	04-04	188.64
31635	04-12	100.00	31931 *	04-20	100.10
31636 31637 R	04-11	807.69	31934 *	04-25	493.20
	04-08	276.97	31935 R	04-13	266.94
31647 * 31647 *	04-08	10.00	31935 K	04-25	327.82
31685 *	04-23	692.30	31938 *	04-04	95.09
	AND THE PERSON	250.00	31941 *	04-19	156.84
31692 * 31695 *	04-18	300.00	31942	04-04	206.89
		455.00	31946 *R	04-13	211.89
31696	04-11	475.00	Providence and the second	04-04	200.21
31697 R	04-07		31953 *	04-08	253.60
31697 *	04-18	475.00	31965 *		299.16
31699 *	04-18	527.30	31970 *	04-05	195.20
31700 R	04-01	221.50	31971	04-04	
31700 *R	04-12	221.50	31972 R	04-12	256.93
31703 *	04-27	299.16	31972 *	04-21	256.93

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Numero	Fecha	Cantidad	Numero	Fecha	Cantidad
31979 *	04-06	181.36	32170 *	04-15	251.93
31980	04-07	453.37	32171	04-11	161.83
31984 *	04-08	444.03	32175 *	04-11	200.21
31994 *R	04-12	106.78	32179 *	04-12	160.17
31994 *	04-21	106.78	32184 *	04-11	240.26
31995	04-29	322.17	32186 *	04-14	206.19
32013 *	04-05	100.10	32194 *R	04-15	526.14
32021 *R	04-07	332.02	32203 *R	04-13	158.49
32021 *	04-18	332.02	32204	04-18	246.93
32022	04-08	266.94	32210 *R	04-13	48.38
32031 *R	04-07	312.00	32211	04-14	231.85
32031 *	04-18	312.00	32212	04-12	470.38
32037 *	04-22	562.30	32216 *	04-18	444.03
32038	04-18	560.30	32219 *	04-29	322.17
32045 *R	04-14	2,000.00	32224 *R	04-12	253.60
32046	04-18	1,100.00	32227 *	04-12	246.82
32047	04-18	100.00	32228	04-15	246.93
32048	04-21	807.69	32232 *	04-12	86.76
32051 *	04-04	692.30	32240 *	04-11	288.00
32060 *	04-18	300.00	32244 *	04-12	291.13
32061	04-18	455.00	32264 *	04-12	203.00
32065 *	04-07	58.00	32266 *	04-05	406.42
32068 *R	04-07	217.50	32268 *R	04-12	2,000.00
32068 *	04-18	217.50	32316 *	04-20	2,000.00
32078 *	04-07	192.00	32317	04-25	1,100.00
32080 *	04-05	128.00	32323 *	04-19	692.30
32082 *	04-12	475.00	32333 *	04-18	198.00
32083	04-19	475.00	32334	04-26	340.00
32086 *	04-12	300.00	32338 *	04-18	241.62
32087	04-04	198.00	32342 *	04-19	53.39
32094 *	04-19	1,100.00	32347 *R	04-26	246.93
32095	04-22	100.00	32348	04-21	250.26
32096	04-18	807.69	32358 *	04-18	250.26
32100 *	04-12	692.30	32375 *	04-18	197.02
32107 *	04-29	364.00	32385 *	04-28	96.77
32109 *	04-18	300.00	32387 *	04-22	253.60
32110	04-25	455.00	32388	04-18	176.85
32121 *	04-22	560.30	32392 *	04-18	218.57
32122	04-26	349.79	32396 *	04-19	186.86
	04-26	299.16	32402 *	04-18	200.21
32123	04-26	470.58	32403	04-21	176.74
32124	04-11	250.26	32414 *	04-22	190.20
32130 *	04-29	527.30	32419 *	04-19	263.64
32133 *	04-29	241.62	32421 *	04-25	206.89
32134		250.26	32428 *	04-20	177.63
32141 *	04-20	256.93	32429	04-19	464.01
32142 R	04-15	The state of the s	32433 *	04-13	444.03
32142 *R	04-26	256.93		04-22	100.10
32143	04-29	444.03	32482 *	04-19	266.94
32152 *	04-29	469.03	32490 *	04-26	144.00
32158 *	04-11	166.88	32508 *R	04-28	128.00
32168 *R	04-13	151.83	32509	04-22	120.00

#### AMERICAN PARKING SYSTEMS INC April 30, 2016

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Numero	Fecha	Cantidad
32511 *	04-19	192.00
32514 *R	04-26	344.22
32518 *	04-18	2,000.00
32521 *	04-25	241.62
32526 *	04-27	113.45
32529 *	04-26	220.23
32534 *	04-25	256.93
32551 *	04-25	266.94
32555 *	04-27	213.56
32560 *	04-25	188.64
32564 *	04-26	333.67
32570 *	04-28	130.14
32572 *	04-26	243.59
32573	04-25	213.56
32577 *	04-25	218.57
32581 *	04-26	215.22
32604 *	04-26	318.80
32605	04-25	233.58
32612 *	04-25	153.49
32613	04-26	173.89
32614	04-26	454.43
32619 *	04-29	444.03
32624 *	04-26	55.05

Numero	Fecha	Cantidad
32639 *	04-26	347.03
32643 *	04-25	351.65
32654 *	04-26	100.10
32662 *	04-29	250.26
32671 *	04-29	807.69
32672	04-22	807.69
32673	04-21	560.30
32676 *	04-26	83.38
32680 *	04-25	108.75
32686 *	04-25	198.00
32687	04-26	340.00
32690 *	04-26	128.00
32692 *	04-26	128.00
32699 *	04-28	475.00
32700	04-25	2,000.00
32706 *R	04-26	692.30
32724 *	04-22	322.17
32725	04-22	322.17
32727 *	04-26	215.22
32728	04-26	211.89

<sup>\*</sup> Numero de cheque no consecutivo R-Cheque devuelto

#### DEBITOS

Fecha	Descripcion	Debitos
04-01	' POS Monthly Fee	30.00
	MID538101475	
04-01	' POS Monthly Fee	70.00
	MID538101398	
04-01	' POS Monthly Fee	95.00
	MID538101463	
04-01	' POS Monthly Fee	118.38
	MID538101400	
04-01	' POS Monthly Fee	187.34
	MID538003690	
04-01	' POS Monthly Fee	205.17
	MID538101374	
04-01	' POS Monthly Fee	216.73
	MID538003037	
04-01	' POS Monthly Fee	309.85
	MID538101386	
04-01	' POS Monthly Fee	312.80
	MID538101968	
04-01	' POS Monthly Fee	419.90
	MID538101451	
04-01	' POS Monthly Fee	575.04
	MID538101448	

AMERICAN PARKING SYSTEMS INC April 30, 2016		Pagina 5 de 22 XXXXXX0884
Fecha	Descripcion	Debitos
04-01	' Debito Pre-Autorizado	406.65
	LIBERTY CABLEVIS ONELINK 160401	
	0013849542 SPA	
04-01	' Cash Mgmt Trsfr Dr	600.00
	REF 0920541L FUNDS TRANSFER TO DEP 1310667685	
	FROM	
04-01	' Cargo Overdraft	1.16
	FOR CONTINUOUS OD ON 04-01-16	
04-01	' Cargo Overdraft	5.00
	FOR CONTINUOUS OD ON 04-01-16	
04-01	' Cargo Sobregiro	15.00
	FOR OVERDRAFT CHECK # 28595	
04-01	' Cargo Devolucion NSF	15.00
0.0.	FOR RETURN OF CHECK # 30992	
04-01	' Cargo Devolucion NSF	15.00
0.01	FOR RETURN OF CHECK # 31078	
04-01	' Cargo Devolucion NSF	15.00
0.01	FOR RETURN OF CHECK # 31700	
04-01	' Cargo Devolucion NSF	15.00
04-01	FOR RETURN OF CHECK # 31121	
04-01	' Cargo Devolucion NSF	15.00
04-01	FOR RETURN OF CHECK # 31036	10100
04-01	' Cargo Devolucion NSF	15.00
04-01	FOR RETURN OF CHECK # 31867	10.00
04-01	' Cargo Devolucion NSF	15.00
04-01	FOR RETURN OF CHECK # 31127	10.00
04-01	' Cargo Devolucion NSF	15.00
04-01	FOR RETURN OF CHECK # 30915	18.00
04.01		15.00
04-01	' Cargo Devolucion NSF FOR RETURN OF CHECK # 31464	13.00
04.04	' Ivu Municipal	0.67
04-04	•	0.07
04.04	03/2016 BEB ' Ivu Estatal	7.01
04-04	EDITO TOTO TOTO TOTO	7.01
04.04	03/2016 BEB	41.40
04-04	' Ivu Municipal	41.40
04.04	03/2016 NON-XAA	434.74
04-04	' Ivu Estatal	434.74
01.01	03/2016 NON-XAA	1,200.00
04-04	' Cash Mgmt Trsfr Dr	1,200.00
	REF 0951947L FUNDS TRANSFER TO DEP 7964012749	
	FROM	15.00
04-04	' Cargo Devolucion NSF	13.00
	FOR RETURN OF CHECK # 31576	15.00
04-04	' Cargo Devolucion NSF	15.00
	FOR RETURN OF CHECK # 31570	15.00
04-04	' Cargo Devolucion NSF	15.00
	FOR RETURN OF CHECK # 31551	
04-04	' Cargo Devolucion NSF	15.00
	FOR RETURN OF CHECK # 31574	
04-04	' Cargo Devolucion NSF	15.00
	FOR RETURN OF CHECK # 31486	

AMERIC April 30	AN PARKING SYSTEMS INC , 2016	Pagina 6 de 22 XXXXXX0884
Fecha	Descripcion	Debitos
04-04	' Cargo Devolucion NSF FOR RETURN OF CHECK # 31288	15.00
04-04	' Cargo Devolucion NSF FOR RETURN OF CHECK # 31476	15.00
04-04	' Cargo Devolucion NSF FOR RETURN OF CHECK # 30810	15.00
04-04	' Cargo Devolucion NSF FOR RETURN OF CHECK # 31285	15.00
04-04	' Cargo Devolucion NSF FOR RETURN OF CHECK # 31571	15.00
04-04	' Cargo Devolucion NSF FOR RETURN OF CHECK # 31279	15.00
04-04	' Cargo Devolucion NSF FOR RETURN OF CHECK # 31173	15.00
04-05	' Cargo Sobregiro FOR OVERDRAFT CHECK # 31498	15.00
04-05	' Cargo Sobregiro FOR OVERDRAFT CHECK # 31035	15.00
04-05	' Cargo Sobregiro FOR OVERDRAFT CHECK # 31060	15.00
04-05	' Cargo Sobregiro	15.00
04-05	' Cargo Sobregiro	15.00
04-05	' Cargo Sobregiro	15.00
04-05	FOR OVERDRAFT CHECK # 31102  ' Cargo Sobregiro FOR OVERDRAFT CHECK # 31081	15.00
04-05	' Cargo Sobregiro	15.00
04-05	' Cargo Sobregiro	15.00
04-05	' Cargo Sobregiro	15.00
04-05	FOR OVERDRAFT CHECK # 31118  ' Cargo Sobregiro	15.00
04-05	FOR OVERDRAFT CHECK # 31058  ' Cargo Sobregiro	15.00
04-05	FOR OVERDRAFT CHECK # 30702  ' Cargo Sobregiro	15.00
04-05	FOR OVERDRAFT CHECK # 31202  ' Cargo Sobregiro	15.00
04-05	FOR OVERDRAFT CHECK # 31708  ' Cargo Sobregiro	15.00
04-05	FOR OVERDRAFT CHECK # 31857  ' Cargo Sobregiro	15.00
04-05	FOR OVERDRAFT CHECK # 31382  ' Cargo Sobregiro	15.00
04-05	FOR OVERDRAFT CHECK # 32266  ' Cargo Sobregiro FOR OVERDRAFT CHECK # 31634	15.00